



AVVISO AL_0006/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0006/25 - TRADING START

Data/Date

13/01/2025

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

9 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

14/01/2025

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

FinecoBank S.p.A.

Specialist

FinecoBank

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

attached:

- Data Sheet reporting the features of the instruments

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005627242	RFCTCE	FBK BULL LG EURGBP B0.82 25/03/2025	25/03/2025	BULL	Long	200000	EURGBP	EUR/GBP
IT0005627259	RFCTCE	FBK BULL LG EURJPY B150.5 25/03/2025	25/03/2025	BULL	Long	200000	EURJPY	EUR/JPY
IT0005627267	RFCTCE	FBK BULL LG EURUSD B0.95 25/03/2025	25/03/2025	BULL	Long	200000	EURUSD	EUR/USD
IT0005627275	RFCTPE	FBK BEAR SH EURUSD B1.05 25/03/2025	25/03/2025	BEAR	Short	200000	EURUSD	EUR/USD
IT0005627283	RFMTPE	FBK BEAR SH NASDAQ B22200 25/03/2025	25/03/2025	BEAR	Short	40000	NASDAQ	US12574K7000
IT0005627291	RFMTCE	FBK BULL LG SP500 B4800 25/03/2025	25/03/2025	BULL	Long	100000	SP500	US12574L7082
IT0005627309	RFMTPE	FBK BEAR SH SP500 B6200 25/03/2025	25/03/2025	BEAR	Short	100000	SP500	US12574L7082
IT0005627317	RFMTCE	FBK BULL LG DOW B36900 25/03/2025	25/03/2025	BULL	Long	130000	DOW	US12574M7065
IT0005627325	RFMTCE	FBK BULL LG OIL B65 21/01/2025	21/01/2025	BULL	Long	200000	OIL	CLG5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005627242	CURR	0.82	0.82	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005627259	CURR	150.5	150.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005627267	CURR	0.95	0.95	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005627275	CURR	1.05	1.05	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005627283	EQUI	22200	22200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627291	EQUI	4800	4800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627309	EQUI	6200	6200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627317	EQUI	36900	36900	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005627325	COMM	65	65	10	0.1	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005627242	EUR	EUR	TARGET 2 SECURITIES	1	14/01/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627259	EUR	EUR	TARGET 2 SECURITIES	1	14/01/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627267	EUR	EUR	TARGET 2 SECURITIES	1	14/01/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627275	EUR	EUR	TARGET 2 SECURITIES	1	14/01/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627283	EUR	EUR	TARGET 2 SECURITIES	1	14/01/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627291	EUR	EUR	TARGET 2 SECURITIES	1	14/01/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627309	EUR	EUR	TARGET 2 SECURITIES	1	14/01/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627317	EUR	EUR	TARGET 2 SECURITIES	1	14/01/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627325	EUR	EUR	TARGET 2 SECURITIES	1	14/01/2025	16/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005627242	https://images.fineco.it/cert/IT0005627242_k.pdf	https://images.fineco.it/cert/IT0005627242_f.pdf
IT0005627259	https://images.fineco.it/cert/IT0005627259_k.pdf	https://images.fineco.it/cert/IT0005627259_f.pdf
IT0005627267	https://images.fineco.it/cert/IT0005627267_k.pdf	https://images.fineco.it/cert/IT0005627267_f.pdf
IT0005627275	https://images.fineco.it/cert/IT0005627275_k.pdf	https://images.fineco.it/cert/IT0005627275_f.pdf
IT0005627283	https://images.fineco.it/cert/IT0005627283_k.pdf	https://images.fineco.it/cert/IT0005627283_f.pdf
IT0005627291	https://images.fineco.it/cert/IT0005627291_k.pdf	https://images.fineco.it/cert/IT0005627291_f.pdf
IT0005627309	https://images.fineco.it/cert/IT0005627309_k.pdf	https://images.fineco.it/cert/IT0005627309_f.pdf
IT0005627317	https://images.fineco.it/cert/IT0005627317_k.pdf	https://images.fineco.it/cert/IT0005627317_f.pdf
IT0005627325	https://images.fineco.it/cert/IT0005627325_k.pdf	https://images.fineco.it/cert/IT0005627325_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005627242		08:10	22:55
IT0005627259		08:10	22:55
IT0005627267		08:10	22:55
IT0005627275		08:10	22:55
IT0005627283		08:10	22:55
IT0005627291		08:10	22:55
IT0005627309		08:10	22:55
IT0005627317		08:10	22:55
IT0005627325		08:10	22:55

